

LAKE OPERATIONS FUND

Special Revenue

This fund is used to account for revenues and expenditures associated with the management and operations of Lake Greenwood.

The major revenue source for this fund is:

- Dock encroachment fees from residents of Laurens and Newberry counties.

- Dock encroachment fees from commercial marinas in Laurens and Newberry counties.

- Transfer in from Greenwood County funds to cover Greenwood Dock fees

- Multi-County Lake Fund property Tax distribution

The major uses of this fund are:

- Lake Department employee costs including wages, taxes and benefits.

- General operating costs including lake weed control, Department of Natural Resources FERC license requirements and US Department of Interior water gauges.

Greenwood County Five Year Budget and Actual Report

Fund	Ac Typ	Dept	Description	Obj	FY 14 Draft CO Mgr Level	FY 13 Original Budget	FY 13 Amended Budget	FY 13 YTD Actual	FY 12 Actual	FY 11 Actual	FY 10 Actual
Lake Operations Fund 213	R	Lake Management 2135530	Commercial Marina Fees	420200	-17,700.00	-18,900.00	-18,900.00	-17,700.00	-18,900.00	0.00	0.00
			Dock Fees Laurens	420220	-104,000.00	-102,000.00	-102,000.00	-103,985.00	-102,400.00	-115,950.00	-106,670.00
			Dock Fees Newberry	420230	-18,300.00	-18,300.00	-18,300.00	-18,050.00	-18,256.00	-18,300.00	-18,300.00
			Dock - Late Fees	446800	-5,000.00	-1,600.00	-1,600.00	-5,225.00	-1,900.00	0.00	0.00
			Lake Enforc. Fines	450300	-300.00	-600.00	-600.00	0.00	-300.00	-600.00	-350.00
		Lake-Hydro O&M 2135535	Miscellaneous Revenue	480400	-100.00	0.00	0.00	-32.00	-64,005.02	0.00	0.00
			Prior Period Adj	480900	0.00	0.00	0.00	0.00	0.00	600.73	0.00
		Transfers 2137582	Transfer In From Lake Pk Dist	925710	-347,000.00	-397,000.00	-397,000.00	-397,000.00	-447,000.00	-397,000.00	-447,000.00
		Total			-492,400.00	-538,400.00	-538,400.00	-541,992.00	-652,761.02	-531,249.27	-572,320.00
	E	Lake Management 2135530	Salaries And Wages	501101	230,691.00	171,299.00	171,299.00	173,549.50	163,698.58	169,363.89	167,344.42
			Part-Time And Temporary	501103	0.00	303.00	303.00	0.00	0.00	0.00	0.00
			Fica-Employer Expense	501106	16,594.00	11,796.00	11,796.00	12,369.14	11,280.21	12,217.73	12,507.39
			Retirement-Employer Expense	501107	24,453.00	18,158.00	18,158.00	18,396.14	15,740.17	16,454.53	15,619.35
			Group Health/Life Ins-Employer	501108	29,063.00	18,236.00	18,236.00	19,413.96	22,954.67	29,311.24	24,090.75
			Group Life Ins-Employer	501109	512.00	434.00	434.00	398.12	408.39	428.03	530.73
			Workers Compensation	501112	6,275.00	5,782.00	5,782.00	5,549.96	4,251.60	6,757.79	8,327.11
			Group Dental Insurance	501115	634.00	564.00	564.00	516.46	614.04	708.23	540.40
			Supplies-Office	520100	2,950.00	3,000.00	2,750.00	1,823.14	3,069.04	3,896.88	2,784.93
			Hand Tools And Sets	530100	1,300.00	1,500.00	1,500.00	165.29	1,054.29	1,556.24	844.69
			Chemicals	530120	2,550.00	3,000.00	1,750.00	754.41	1,279.95	2,893.09	3,664.70
			Signs	530130	500.00	500.00	535.00	521.48	663.40	438.75	3,417.58
			Postage	540100	3,680.00	3,460.00	2,460.00	2,158.86	2,251.17	2,429.37	2,000.35
			Books And Publications	540150	300.00	300.00	300.00	137.06	447.50	334.02	249.45
			Memberships And Dues	540165	540.00	600.00	600.00	375.00	626.00	720.00	560.00
			Employee Training & Education	540170	2,000.00	2,000.00	2,000.00	888.00	1,267.00	1,110.00	889.00
			Employee Travel	540180	2,500.00	2,500.00	2,000.00	594.04	1,566.75	1,656.79	597.44
			Copier Maintenance Agreement	540350	1,152.00	1,200.00	950.00	515.33	256.97	163.83	280.32
			Mobile Telephone	540500	2,160.00	2,592.00	2,592.00	2,409.50	2,404.50	2,681.00	0.00
			Telephone Service	540550	660.00	660.00	660.00	462.88	679.69	845.95	2,013.97
			Uniforms And Clothing	540750	2,430.00	2,500.00	2,500.00	1,928.38	2,165.14	1,924.73	2,823.73

Greenwood County Five Year Budget and Actual Report

Fund	Ac Typ	Dept	Description	Obj	FY 14 Draft CO Mgr Level	FY 13 Original Budget	FY 13 Amended Budget	FY 13 YTD Actual	FY 12 Actual	FY 11 Actual	FY 10 Actual
Lake Operations Fund 213	E	Lake Management 2135530	Petroleum / Oil / Lubrication	550200	13,000.00	10,000.00	10,500.00	7,086.84	9,843.18	10,603.68	7,531.54
			Electricity And Natural Gas	560200	10,121.00	7,500.00	8,300.00	7,250.60	9,601.52	7,439.03	7,638.62
			Cleaning And Janitorial	560215	75.00	75.00	75.00	0.00	83.38	139.51	51.83
			Building Maintenance	560310	4,500.00	4,000.00	2,700.00	826.25	1,734.80	1,688.62	9,908.55
			Repair-Equipment	560320	3,100.00	2,500.00	2,465.00	2,202.17	351.57	1,658.51	1,938.50
			Repair-Automotive	560330	2,500.00	2,500.00	1,500.00	905.11	4,313.76	2,018.74	2,431.78
			Repair-Computer	560340	400.00	500.00	0.00	0.00	199.00	0.00	0.00
			Professional Services	570100	125,000.00	125,000.00	112,750.00	29,746.39	125,669.76	159,907.15	140,279.01
			Doi Monitoring Stations	570105	33,280.00	33,280.00	33,280.00	24,960.00	0.00	0.00	0.00
			Service Contracts	575100	630.00	830.00	830.00	329.59	654.38	897.02	1,643.45
			Equipment - Computer	585400	0.00	0.00	0.00	0.00	0.00	1,535.69	106.43
			Equipment-Non-Capital	585500	0.00	2,500.00	1,200.00	1,169.20	1,990.00	0.00	0.00
			Dam Shed Roof Repair	595400	0.00	0.00	0.00	0.00	6,580.00	0.00	0.00
			Capital Project	595500	0.00	31,720.00	22,020.00	21,978.00	27,782.67	66,167.63	0.00
			Lake Winch Truck	595501	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
			Boat Motor For Spray Boat	595502	9,000.00	0.00	0.00	0.00	5,266.25	0.00	0.00
			Total - Lake Management		572,550.00	470,789.00	442,789.00	339,380.80	430,749.33	507,947.67	420,616.02
		Lake-Hydro O&M 2135535	Workers Comp	501112	0.00	1,839.00	1,839.00	1,765.18	0.00	0.00	0.00
			Employee Travel	540180	1,000.00	1,000.00	1,000.00	355.24	1,043.42	0.00	0.00
			Miscellaneous Expense	550400	2,000.00	2,000.00	1,450.00	106.24	282.63	0.00	0.00
			Dam Maintenance & Supplies	560300	5,700.00	5,000.00	2,190.61	0.00	3,310.36	672.72	5,085.20
			Professional Services	570100	163,000.00	3,500.00	13,500.00	0.00	38,163.35	13,465.00	5,685.00
			Prof Fees- Ferc & Dam	570105	25,000.00	54,272.00	75,631.39	42,569.64	1,004.95	17,294.11	855.29
			Prof Services - Kinghorn	570106	0.00	0.00	0.00	0.00	0.00	1,343.75	19,554.96
			Total - Lake-Hydro O&M		196,700.00	67,611.00	95,611.00	44,796.30	43,804.71	32,775.58	31,180.45
		Total			769,250.00	538,400.00	538,400.00	384,177.10	474,554.04	540,723.25	451,796.47
			Revenues (Over)/Under Expenditures		276,850.00						

Greenwood County FY 2014 Budget Draft

Org	Object	Qty	Cost/Unt	FY 14 Draft CO Mgr Level	Description	Justification
2135530 LAKE MANAGEMENT	420200 COMMERCIAL MARINA FEES	1	(17,700.00)	(17,700.00)	COMMERCIAL MARINA FEES	
			Total	(17,700.00)	COMMERCIAL MARINA FEES	
	420220 DOCK FEES LAURENS	1	(104,000.00)	(104,000.00)	DOCK FEES LAURENS	
			Total	(104,000.00)	DOCK FEES LAURENS	
	420230 DOCK FEES NEWBERRY	1	(18,300.00)	(18,300.00)	DOCK FEES NEWBERRY	
			Total	(18,300.00)	DOCK FEES NEWBERRY	
	446800 DOCK - LATE FEES	1	(5,000.00)	(5,000.00)	DOCK - LATE FEES	
			Total	(5,000.00)	DOCK - LATE FEES	
	450300 LAKE ENFORC. FINES	1	(300.00)	(300.00)	LAKE ENFORC. FEES	
			Total	(300.00)	LAKE ENFORC. FINES	
	501112 WORKERS COMPENSATION	1	6,275.00	6,275.00	WORKERS COMPENSATION	
			Total	6,275.00	WORKERS COMPENSATION	
	520100 SUPPLIES-OFFICE	1	600.00	600.00	COPY PAPER - LAKE PERMITS, CONSTRUCTION PLACARDS, LETTERS TO RESIDENTS ABOUT IMPORTANT LAKE ISSUES, MAILINGS, VIOLATION SIGNS.	
		1	400.00	400.00	OFFICE SUPPLIES FOR SPRAY SHED FIELD OFFICE - HOUSES 2 EMPLOYEES: GENERAL OFFICE SUPPLIES	
		1	500.00	500.00	COPIER/PRINTERS - INK FOR 4 PRINTERS IN PARK PLAZA OFFICE.	
		1	500.00	500.00	GENERAL OFFICE SUPPLIES FOR COURTHOUSE OFFICES: ENVELOPES, PENS, CALENDARS, STAPLES, CLIPS, BINDERS, FILE BINDERS FOR EACH LAKE ID, FOLDERS, AND GENERAL SUPPLIES	
		1	500.00	500.00	EQUIPMENT FOR MAIN OFFICE TO INCLUDE QUALITY SHREDDER AND QUALITY BINDER FOR BINDING REPORTS AND FORMS.	
		1	450.00	450.00	HUTCH FOR ADMIN ASST WOOD DESK THROUGH PRISION INDUSTRIES. NEEDED FOR CABINET FILING AND REPORT STORAGE.	
			Total	2,950.00	SUPPLIES-OFFICE	
	530100 HAND TOOLS AND SETS	1	250.00	250.00	MISCELLANEOUS HAND TOOLS - DRILLS, BIT DRIVERS, WRENCHES, TAPE MEASURES, EXTENSION CORDS FOR TOOLS.	
		1	400.00	400.00	BACKPACK BLOWER FOR USE AT SPRAY SHED AND RECREATIONAL ACCESS AREAS TO KEEP AREAS TIDY.	
		1	650.00	650.00	SCRAP BLADE FOR THE TRACTOR. NEED TO REPAIR RUTS IN GRAVEL AND PARKING AREAS AT RECREATIONAL AREAS.	
			Total	1,300.00	HAND TOOLS AND SETS	
	530120 CHEMICALS	1	1,500.00	1,500.00	AQUATIC CHEMICALS FOR NOXIOUS WEEDS INCLUDING AQUATHOL K, RENOVAE, HABITAT CHEMICALS.	

Greenwood County FY 2014 Budget Draft

Org	Object	Qty	Cost/Unt	FY 14 Draft CO Mgr Level	Description	Justification
2135530 LAKE MANAGEMENT	530120 CHEMICALS	1	800.00	800.00	MOSQUITO CONTROL CHEMICAL- LARVICIDING CHEMICALS VECTOBAC AND ALTOSID.	
		1	250.00	250.00	WATER AND SOIL SAMPLES- OCCASIONALLY NEED TO VERIFY WATER OR SOIL SAMPLES.	
		0	700.00	0.00	LAST SUPPLIES OF TURF AND ORNAMENTAL HERBICIDES RAN OUT RECENTLY. NEED RAZOR PRO AND ROUNDUP FOR ISLANDS, RECREATIONAL AREAS, AND ALL FERC REQUIRED AREAS.	
			Total	2,550.00	CHEMICALS	
	530130 SIGNS	1	500.00	500.00	FERC REQUIRED SIGNS, AQUATIC HITCHHIKER, CARP SIGNS, UPDATE EXISTING AND OLD SIGNS THIS YEAR	
			Total	500.00	SIGNS	
	540100 POSTAGE	12	140.00	1,680.00	REGULAR POSTAGE - APPROX 140/MONTH. INCLUDES MAILINGS FOR PERMITS, PLACARDS, FORMS, AND REGISTRATIONS.	
		1	50.00	50.00	MAILINGS MARINA / COMMUNITY FEES/INFO - (3X YEARLY)	
		1	1,200.00	1,200.00	MAILING FOR DOCK FEES/INFO - APPR. 2600 (1ST FEE LETTERS). POSTAGE IS GOING UP.	
		1	500.00	500.00	MAILING FOR LATE DOCK FEES / INFO - (3 LATE FEE LETTERS TO UNPAID). LATE FEE INVOICES AS OUTLINED IN RESOLUTION.	
		1	250.00	250.00	SPECIAL MAIL OUTS INCLUDING EVENTS LIKE LAKE GREENWOOD CLEANUP AND OTHER UPDATES TO RESIDENTS AND CONTRACTORS.	
			Total	3,680.00	POSTAGE	
	540150 BOOKS AND PUBLICATIONS	1	110.00	110.00	JOURNAL OF LIMNOLOGY	
		1	80.00	80.00	LAKE LINE	
		1	110.00	110.00	NALMS JOURNAL	
			Total	300.00	BOOKS AND PUBLICATIONS	
	540165 MEMBERSHIPS AND DUES	1	110.00	110.00	MEMBERSHIP TO AMERICAN SOCIETY OF LIMNOLOGY AND OCEANOGRAPHY.	
		1	110.00	110.00	MEMBERSHIP TO NORTH AMERICAN LAKE MGMT SOCIETY FOR MAINTAINING CERTIFIED LAKE MANAGER STATUS.	
		1	95.00	95.00	MEMBERSHIP TO SC MOSQUITO CONTROL ASSOCIATION. 3 OF US ARE LICENSED FOR PUBLIC HEALTH PESTICIDING.	
		1	100.00	100.00	MEMBERSHIP TO SC AQUATIC PLANT MGMT COUNCIL. 2 OF US ARE LICENSED FOR AQUATIC HERBICIDING.	
		1	125.00	125.00	MEMBERSHIP TO AMERICAN WATER RESOURCES ASSOCIATION.	
			Total	540.00	MEMBERSHIPS AND DUES	
	540170 EMPLOYEE TRAINING & EDUCATION	1	600.00	600.00	RECERTIFICATION FOR NORTH AMERICAN LAKE MANAGEMENT SOCIETY AND TRAINING FOR CERTIFIED LAKE MANAGER STATUS. REQUIRED TRAINING.	
		1	400.00	400.00	TRAINING MEETINGS (CREDITS & UPDATES - FOR CERTIFICATIONS AND LICENSES FOR AQUATIC WEED CONTROL IN LAKES. 2 CERTIFIED AQUATIC PESTICIDING APPLICATION. MAY BE HELD IN CLEMSON.	

Greenwood County FY 2014 Budget Draft

Org	Object	Qty	Cost/Unt	FY 14 Draft CO Mgr Level	Description	Justification
2135530 LAKE MANAGEMENT	540170 EMPLOYEE TRAINING & EDUCATION	1	500.00	500.00	FEES FOR RECERTIFICATION, RENEW FEE, AND CEUS FOR 3 EMPLOYEES IN PUBLIC HEALTH APPLICATIONS - MOSQUITO CONTROL APPLICATIONS. J. DAVIS IS UPSTATE BOARD MEMBER FOR CONFERENCE.	
		1	500.00	500.00	TRAINING AND UPDATING FOR ALL FERC RELATED ISSUES INCLUDING SHORELINE MGMT AND RECREATIONAL FORM 80 CONFERENCES FOR 5 EMPLOYEES.	
			Total	2,000.00	EMPLOYEE TRAINING & EDUCATION	
	540180 EMPLOYEE TRAVEL	1	700.00	700.00	SHORELINE MANAGEMENT MEETING WHICH FERC ATTEND TO TRAIN ALL LICENSEES ON NEW ISSUES.	
		1	650.00	650.00	SCAMPS MEETING FOR AQUATIC CHEMICALS, NEW INVASIVES, AND PLANTS FOR 3 EMPLOYEES TO OBTAIN CREDITS NEEDED FOR LICENSES.	
		1	650.00	650.00	SE LAKE MANAGEMENT CONFERENCE - TO OBTAIN NALMS CREDITS FOR CERTIFIED LAKE MANAGEMENT STATUS.	
		1	500.00	500.00	SC MOSQUITO CONTROL ASSOCIATION CONFERENCE - JD IS ON BOARD AND MODERATOR FOR CONFERENCE. ALSO NEEDED TO MAINTAIN CREDITS FOR OUR PUBLIC HEALTH PESTICIDE APP ON LAKE	
			Total	2,500.00	EMPLOYEE TRAVEL	
	540350 COPIER MAINTENANCE AGREEMENT	12	96.00	1,152.00	COPIER FOR OFFICE. ESTIMATED BASED UPON PREVIOUS YEAR PRINTING.	
			Total	1,152.00	COPIER MAINTENANCE AGREEMENT	
	540550 TELEPHONE SERVICE	12	45.00	540.00	DSL SERVICE AT SPRAY SHED, AND SERVICE (APPROX 55/MONTH)	
		1	120.00	120.00	EMERGENCY REPAIRS, IF NEEDED.	
			Total	660.00	TELEPHONE SERVICE	
	540750 UNIFORMS AND CLOTHING	3	310.00	930.00	UNIFORM ALLOWANCES INSTEAD OF UNIFORM COMPANY FOR 3 FIELD EMPLOYEES. PANTS TO BE REIMB UP TO 310. FOR SC, TG, AND CM.	
		1	500.00	500.00	SAFETY & WORK GLOVES, SAFETY APRONS & GLASSES, CHAINSAW CHAPS & HARDHATS TO PROTECT EMPLOYEES FROM HAZARDS.	
		1	550.00	550.00	LIFE JACKETS, FLOAT COATS, WATER EQUIP, WATER BOOTS, WADERS FOR WORKING IN AND AROUND WATER IN ALL WEATHER CONDITIONS.	
		3	150.00	450.00	UNIFORM SHIRTS FOR FIELD STAFF FROM LOCAL VENDOR INSTEAD OF UNIFORM RENTAL. COUNTY NAME ON SHIRTS SO RESIDENTS CAN EASILY RECOGNIZE EMPLOYEES WHEN OUT IN FIELD.	
			Total	2,430.00	UNIFORMS AND CLOTHING	
	550200 PETROLEUM / OIL / LUBRICATION	1	5,000.00	5,000.00	FUEL FOR BOATS AND TRACTOR - HD PAYNE DELIVERY TANK @ LAKE SPRAY SHED FOR 3 BOATS TO PATROL, MANAGE, AND INSPECT THE LAKE. AT BUZZARDS THE FUEL TANK IS FOR DIESEL FOR THE TRACTOR AND KUT KWIK TO MAINTAIN AND CUT EARTHEN DAM, SPILLWAY, FUSEPLUGS, ACCESS AREAS, HYDRO AREA AND OTHER AREAS.	
		1	7,000.00	7,000.00	GAS FOR 3 TRUCKS -TRAVEL INCLUDING SITE INSPECTIONS, FLAGGINGS, ISSUES AROUND THE ENTIRE LAKE IN LAURENS,NEWBERRY,GWD, ALSO INCLUDING TRAINING/CONFERENCE LOCATIONS	
		1	1,000.00	1,000.00	FUEL FOR THE LAKE MGMT DUMP TRUCK WHICH HAULS LOGS, TRACTORS, EQUIPMENT TO AND FROM LAKE AND AROUND TO THE LOG PILE. ALSO USED TO HAUL THE TRACTOR TO LAURENS ELECTRIC TO CUT UP LOGS THAT WE PULL.	

Greenwood County FY 2014 Budget Draft

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2135530 LAKE MANAGEMENT	550200 PETROLEUM / OIL / LUBRICATION		Total	13,000.00	PETROLEUM / OIL / LUBRICATION	
	560200 ELECTRICITY AND NATURAL GAS	12	205.00	2,460.00	LAURENS ELEC BILLS FOR LIGHTING AND ELEC AT RIVERFORK RAMP. AVERAGE AMOUNT FOR EACH MONTH.	
		12	590.00	7,080.00	AVERAGE MONTHLY AMOUNT FOR ALL THE OTHER DUKE PWR LIGHTING AND ELECTRICITY LOCATIONS THAT LAKE MGMT PROVIDES, INCLUDING SPRAY SHED, BUZZARDS ROOST RAMP, GWD FISHING ACCESS AREA, NWBERRY ACCESS AREA AND AT ENTRANCES.	
		1	581.00	581.00	10% EXPECTED INCREASE TO DUKE ENERGY BILLS FOR ACCOUNT 1545376485 AND 1744719741	ESTIMATING A 10% DUKE ENERGY INCREASE
			Total	10,121.00	ELECTRICITY AND NATURAL GAS	
	560215 CLEANING AND JANITORIAL	1	75.00	75.00	CLEANING SUPPLIES FOR SPRAY SHED, BOATS, AND BUILDINGS	
			Total	75.00	CLEANING AND JANITORIAL	
	560310 BUILDING MAINTENANCE	1	2,800.00	2,800.00	REPAIR OF SPRAY SHED BATHROOM. IN VERY POOR SHAPE. TOILET AND SINK LEAK. ALSO NEED UTILITY SINK TO RINSE OUT MOPS AND REMOVE URINAL. STALLS NEED TO BE REPAIRED.	
		2	600.00	1,200.00	NEW HEATERS NEEDED FOR OFFICE AT SPRAYSHED. NEVER BEEN REPLACED, THERMOSTAT KEEPS GOING BAD AND VERY COSTLY WHEN IT RUNS W/O STOPS.	
		1	500.00	500.00	MAINTENANCE OF LAKE MGMT BUILDINGS TO MAINTAIN CURRENT STRUCTURES AT SPRAY SHED RD.	
			Total	4,500.00	BUILDING MAINTENANCE	
	560320 REPAIR-EQUIPMENT	1	200.00	200.00	TRACTOR AND SPRAY PUMP ATTACHMENTS, WANDS, NOZZLES, AND HOSES. ANNUAL NEEDS FOR AQUATIC HERBICIDING FROM BOATS AND TRUCKS TO MEET FERC REQUIREMENTS. ALSO PUMPS AND NOZZLES FOR MOSQUITO CONTROL APPLICATIONS.	
		1	150.00	150.00	WEED EATERS, CHAIN SAWS MAINTENANCE AND REPAIRS	
		1	250.00	250.00	MOWER-SNAPPER, CUB CADET MOWERS, KUT KWIK, AND TRACTOR MAINTENANCE & UPKEEP. THIS INCLUDES ALL BLADE REPLACEMENTS, OIL CHANGES, LUBES, AND MINOR REPAIRS.	
		1	300.00	300.00	EQUIPMENT REPAIR FOR BOATS, COVERS, AND TRAILERS. THIS INCLUDES ALL MINOR REPAIRS TO 3 BOATS AND REPAIRS AND 4 TRAILERS REPAIRS.	
		1	2,200.00	2,200.00	LAWN MOWER 52" DECK FOR MAINTAINING GROUNDS AT SPRAY SHED, CERTAIN HYDRO AREAS, AND GROUNDS INSIDE GATE AT DAM.	
			Total	3,100.00	REPAIR-EQUIPMENT	
	560330 REPAIR-AUTOMOTIVE	1	600.00	600.00	LOG BOAT, SPRAY BOAT, INSPECTION BOAT - 98,09,11 - OIL CHANGES, LUBE APPLICATIONS, AND ANY PROBLEMS	
		1	400.00	400.00	ROUTINE WORK FOR DUMP TRUCK,LAWNMOWERS, KUT KWIK	
		1	1,000.00	1,000.00	3 TRUCKS - 01, 03, 08, OIL CHANGES, WIPERS, BRAKES, TIRES, FILTERS ETC.	
		1	500.00	500.00	TRACTOR, TRAILER, AND OTHER ATTACHMENTS - MAINTENANCE	
			Total	2,500.00	REPAIR-AUTOMOTIVE	

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2135530 LAKE MANAGEMENT	560340 REPAIR-COMPUTER	1	400.00	400.00	REPAIRS FOR LAKE MGMT FIELD LAPTOPS, GPS RECEIVERS, SONAR UNITS, AND TRIMBLE GPS UNITS	
			Total	400.00	REPAIR-COMPUTER	
	570100 PROFESSIONAL SERVICES	1	10,000.00	10,000.00	LAKE WEED CONTROL W/DNR-DOWN FROM LAST 2 FYS. ANTICIPATED PROBLEMS W/PRIMROSE AND ALLIGATOR WEED. LAST YEAR FOUND AZOLLA, 1ST TIME.	
		1	5,000.00	5,000.00	LAKE BOUNDARY SURVEYS AS REQUIRED	
		1	110,000.00	110,000.00	DNR REQUIREMENTS UNDER FERC LIC-CREEL SURVEY, HYBRID STOCKING EV 2YRS, CONSERV. STUDIES, FERC GEN. FEE	
			Total	125,000.00	PROFESSIONAL SERVICES	
	570105 DOI MONITORING STATIONS	1	33,280.00	33,280.00	DOI (USGS) operation of four surface water monitoring stations. Joint Funding Agreement USGS will fund \$16,550 per year through Federal Cooperative Water Program. County cost will be \$33,280 billed Qtrly Federal year is Oct 1 through Sept 30	
			Total	33,280.00	DOI MONITORING STATIONS	
	575100 SERVICE CONTRACTS	1	150.00	150.00	SC DHEC WELL INSPECTION	
		12	40.00	480.00	MONTHLY BROADBAND ACCESS FEE (40/MONTH) X 12. NEEDED TO ACCESS INFO WHILE OUT ON LAKE AND IN FIELD.	
			Total	630.00	SERVICE CONTRACTS	
	595500 CAPITAL PROJECT	1	0.00	0.00	CORRECTED - MOVED TO NEW ACCOUNT # -- TRUCK FOR LAKE MANGEMENT. WITH WINCH	
			Total	0.00	CAPITAL PROJECT	
	595501 LAKE WINCH TRUCK	1	40,000.00	40,000.00	TRUCK FOR LAKE MANGEMENT. WITH WINCH	
			Total	40,000.00	LAKE WINCH TRUCK	
	595502 BOAT MOTOR FOR SPRAY BOAT	1	9,000.00	9,000.00	BOAT MOTOR	
			Total	9,000.00	BOAT MOTOR FOR SPRAY BOAT	
		Total For Org		123,143.00		

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Org	Object	Qty	Cost/Unt	FY 14 Draft CO Mgr Level	Description	Justification
2135535 LAKE-HYDRO O&M	480400 MISCELLANEOUS REVENUE	1	(100.00)	(100.00)	MISCELLANEOUS REVENUE	
			Total	(100.00)	MISCELLANEOUS REVENUE	
	540180 EMPLOYEE TRAVEL	1	1,000.00	1,000.00	TRAVEL REQUIRED FOR MEETINGS WITH HDR, FERC MEETINGS AND/OR MEETINGS FOR FERC LICENSE REQUIREMENTS.	
			Total	1,000.00	EMPLOYEE TRAVEL	
	550400 MISCELLANEOUS EXPENSE	1	500.00	500.00	FERC RELATED MISC EXPENSES SUCH AS POSTAGE FOR FERC DOCUMENTS, MAILINGS, AND REPORTS	
		1	1,500.00	1,500.00	FERC RELATED REQUIREMENTS INCLUDING SECURITY AND SAFETY ISSUES AND SIGNAGE.	
			Total	2,000.00	MISCELLANEOUS EXPENSE	
	560300 DAM MAINTENANCE & SUPPLIES	12	100.00	1,200.00	DATA LINES FOR TO CAMERAS AT DAM	
		1	4,500.00	4,500.00	MAINTENANCE AND SUPPLIES TO MEET ALL REQUIREMENTS TO INCLUDE CAMERAS, FIBER CABLES, NON-SANTEE PROJECT WORK.	REPLACEMENT OF UP TO 2 CAMERAS AND FIBER TRANCEIVERS. LIGHTNING AND HEAT IN OUTSIDE EXPOSURE LEAD TO PERIODIC FAILURES.
			Total	5,700.00	DAM MAINTENANCE & SUPPLIES	
	570100 PROFESSIONAL SERVICES	1	38,000.00	38,000.00	REQUIRED REPAIRS TO COOLING INTAKE STRUCTURE GATE AT HYDRO.	THIS REPAIR IS IDENTIFIED AS A DEFICIENCY IN THE PART 12 INSPECTION AND WILL REQUIRE A DIVING SERVICE
		1	50,000.00	50,000.00	ANNUAL CONTRACT FOR HYDRO CONSULTANTS FOR FERC SUBMITTALS.	
		1	25,000.00	25,000.00	UNDERWATER INSPECTION TO PROVIDE DATA TO ENGINEERING CONSULTING FIRM	DIVERS INSPECT UNDERWATER STRUCTURES AT DAM
		1	50,000.00	50,000.00	Professional services as needed	per meeting with Larry Smith, Toby Chappell 5-20-13. For unknown issues that may arise concerning the dam
			Total	163,000.00	PROFESSIONAL SERVICES	
	570105 PROF FEES- FERC & DAM	1	25,000.00	25,000.00	FERC ANNUAL GENERATION ADMINISTRATION CHARGES	THESE CHARGES ARE BILLED BY THE FERC ANNUALLY BASED ON GENERATION BY THE PLANT
			Total	25,000.00	PROF FEES- FERC & DAM	
		Total For Org		196,600.00		

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Org	Object	Qty	Cost/Unt	FY 14 Draft CO Mgr Level	Description	Justification
2137582 TRANSFERS	925710 TRANSFER IN FROM LAKE PK DIST	1	(97,000.00)	(97,000.00)	TRANSFER IN FOR GWD CO PIER FEES	
		1	(250,000.00)	(250,000.00)	TRANSFER IN FROM LGDZ	
			Total	(347,000.00)	TRANSFER IN FROM LAKE PK DIST	
	930401 TRANSFER TO LAKE MG GRANT	1	0.00	0.00	REMOVED - UNNEEDED - MATCH ESTIMATE FOR ADDITIONAL BLUEWAY GRANT	
			Total	0.00	TRANSFER TO LAKE MG GRANT	
		Total For Org		(347,000.00)		